

Ameren Illinois Company d/b/a Ameren Illinois
Reconciliation Components - UCB/POR Program
Reconciliation Period - January 2015 through December 2015

	2015
	Reconciliation
Over-recovery - Uncollectible Cost - Factor UR	\$ 795,092
Over-recovery -Factor ARA	\$ 30,194
Ongoing Administrative Cost - Factors OAR and OAdm (1)	\$ -
ARA Component	\$ 825,286
Interest (2)	\$ 2,065
Total ARA Component	\$ 827,351
Forecasted Eligible DS Customers	1,222,056
Reconciliation Period - 2015 - UCB/POR Program Charge (3)	<u>\$ (0.11)</u>

(1) Ameren has determined to have no ongoing administrative costs for the UCB/POR Program

(2) Rate per 83 Ill. Adm. Code 280.70(e)(1) is 0.5% for the July 2016 - December 2016 timeframe

(2) Recovery Period July - December 2016

Ameren Illinois Company d/b/a Ameren Illinois
Calculation of Interest - UCB/POR Program
Reconciliation Period - January 2015 through December 2015

Interest Calculation

Line	Description							
Factor ARA								
Over / (Under) Recovery								
1	Over/(Under) Recovery	\$	825,286					
2	Effective Interest Rate		0.5%					
3	Months Between Period End Date and Updated Filing Inclusion		Jan-16	Feb-16	Mar-16	Apr-16	May-16	16-Jun
4	Interest (line 2 times line 1 or line 5)	\$	344	\$ 344	\$ 344	\$ 344	\$ 344	\$ 345
5	Total Including Interest (line 4 plus line 1 or line 5)	\$	825,630	\$ 825,974	\$ 826,318	\$ 826,662	\$ 827,007	\$ 827,351
6	Cumulative Interest (line 4 cumulative sum)			\$ 688	\$ 1,032	\$ 1,376	\$ 1,721	\$ 2,065
Factor ORA								
Over / (Under) Recovery								
1	Over/(Under) Recovery							
2	Effective Interest Rate		0.5%					
3	Months Between Period End Date and Updated Filing Inclusion		Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
4	Interest (line 2 times line 1 or line 5)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
5	Total Including Interest (line 4 plus line 1 or line 5)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
6	Cumulative Interest (line 4 cumulative sum)			\$ -	\$ -	\$ -	\$ -	\$ -

Note: Interest is calculated on Factors ARA and ORA from the end of the reconciliation period until factors are included in the monthly filing.

Ameren Illinois Company d/b/a Ameren Illinois
Calculation of Uncollectible Cost Reconciliation Factor - UCB/POR Program
Reconciliation Period - January 2015 through December 2015

Uncollectible Cost - Factor UDC		
Line	Description	Uncollectible Component of Discount Rate
1	Discount Rate - January 1, 2015 through December 31, 2015	1.15%
Actual Participation - 2015 Reconciliation Period		
2	Revenues Billed to RES- January 1 , 2015 through December 31, 2015	\$ 427,835,191
3	Anticipated Net Uncollectibles (line 1 times line2)	\$ 4,920,105
4	Actual Net Uncollectibles	\$ 4,125,013
5	Over-recovery - Uncollectible Factor (line 3 less line 4)	\$ 795,092

Ameren Illinois Company
UCB/POR Program - Over (Under) Recovery Summary
Reconciliation Period - January 2015 through December 2015

<u>Line</u>	<u>Description</u> (a)	<u>ARA</u> (b)	<u>UR</u> (c)	<u>Total</u> (d)
1	Over(Under) Recovery through December 2014	\$ 1,346,245	\$ -	\$ 1,346,245
2	Total Costs to be recovered during Jan 2015 - Dec 2015 (12 month) reconciliation period	\$ -	\$ (4,125,013)	\$ (4,125,013)
3	Actual Revenues for reconciliation period (Jan 2015-Dec 2015)	\$ (1,435,191)	\$ 4,920,105	\$ 3,484,913
4	Reverse Actual Revenues (Jan-Feb 2015)	\$ 267,009		\$ 267,009
5	Reverse Estimated Revenues (March-May 2015)	\$ 403,621	\$ -	\$ 403,621
6	Actual Revenues (Jan-April 2016)	\$ (441,192)	\$ -	\$ (441,192)
7	Estimated Revenues (May 2016)	\$ (110,298)	\$ -	\$ (110,298)
8	Over (Under) Recovery - 2015 Reconciliation Period (sum of Lines 1 through 7)	<u>\$ 30,194</u>	<u>\$ 795,092</u>	<u>\$ 825,286</u>
<u>Disposition of Over(Under) Recovery:</u>				
9	Company July 2016 filing	\$ 30,194	\$ 795,092	\$ 825,286
10	Factor ORA 2015 Reconciliation Period (Line 8 minus line 9)	\$ -	\$ -	\$ -
11	Over (Under) Recovery 2015 Reconciliation Period (Sum of lines 9 and 10)	<u>\$ 30,194</u>	<u>\$ 795,092</u>	<u>\$ 825,286</u>